

Message Text

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64

ORIGIN TRSE-00

INFO OCT-01 EA-07 ISO-00 FS-01 ABF-01 /010 R

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TREAS:SSHAPIRO

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P 262119Z AUG 76

FM SECSTATE WASHDC

TO AMEMBASSY MANILA PRIORITY

LIMITED OFFICIAL USE STATE 212528

E.O. 11652: N/A

TAGS: OVIP (SIMON, WILLIAM E.)

SUBJECT: TREASURY SECRETARY WILLIAM E. SIMON'S TRAVEL -
FINANCIAL ARRANGEMENTS

REF: REG LTR - 435584

REFTEL OFFICIAL VISIT BY SECRETARY WILLIAM E. SIMON

1. MR. SANFORD SHAPIRO AND MR. EMERSON DAVIS TREASURY CONTROL OFFICERS ARE AUTHORIZED TO MAKE ADMINISTRATIVE ARRANGEMENTS FOR ALL MEMBERS OF THE PARTY. TREASURY WILL PAY EMBASSY FOR ALL ADMINISTRATIVE EXPENSES INCURRED ON BEHALF OF PARTY. NO REPRESENTATION EXPENSES MAY BE INCURRED WITHOUT SPECIFIC AUTHORIZATION BY THE TREASURY CONTROL OFFICERS. MAJOR EXPENDITURES NOT SPECIFICALLY REQUESTED IN REFTEL WILL REQUIRE ADVANCE APPROVAL.

2. NON-TREASURY MEMBERS WILL MAKE PAYMENT OF ALL HOTEL ROOM COSTS PRIOR TO DEPARTURE.

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3. MR. SHAPIRO OR MR. DAVIS WILL APPROVE ALL BILLS RECEIVED PRIOR TO LEAVING AND WILL APPROVE CATEGORIES OF EXPENSES TO BE PAID SUBSEQUENT TO HIS DEPARTURE.

4. EMBASSY IS AUTHORIZED TO CERTIFY AND PAY AGAINST TREASURY (22) 20X6550, STATION CODE 20-01-4917.

5. PAYMENT VOUCHERS AND SUPPORTING DOCUMENTS SHOULD BE SENT TO CHIEF, FINANCIAL MGT. DIVISION, (ESF), RM. 642, 1900 PENNSYLVANIA AVE., N.W., WASHINGTON, D.C. 20220

KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 26 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: ellisoob
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE212528
Document Source: CORE
Document Unique ID: 00
Drafter: OS:MLROSENCRANCE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760326-0937
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760815/aaaaamwj.tel
Line Count: 73
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ellisoob
Review Comment: n/a
Review Content Flags:
Review Date: 07 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07 JUN 2004 by CunninFX>; APPROVED <30 SEP 2004 by ellisoob>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: TREASURY SECRETARY WILLIAM E. SIMON'S TRAVEL - FINANCIAL ARRANGEMENTS
TAGS: OVIP, (SIMON, WILLIAM E)
To: MANILA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006